

CONTRACTS HAVING A FUTURE BUDGETARY IMPLICATION

<u>COMPANY</u>	<u>SERVICE</u>	<u>DEPT</u>	<u>Contract start date</u>
Bakgotsofatse	Office Cleaning	Corp Serv	01/07/2007
Contour	Electricity Vending	Finance	01/12/2005
Coretalk	Bulk SMS	Corp Serv	01/02/2006
Cracovia	Office Lease	Finance	01/12/2008
Envirofil	Landfill site management	Solid Waste	01/12/2008
Eyethu	Refuse removal	Refuse	01/07/2005
Fujitsu	Financial Management Software	Finance	01/01/1990
HCB Valuators	Property Valuation Roll	Finance	01/11/2008
Ilitha	Maintenance of Solar pannels	Elec	01/07/2007
Jackie Augustyn	Electrical Engineer	Elec	01/09/2009
Khayelihle Sixolile	Street Cleaning	Streets	01/07/2004
Kokstad Copiers Ced	Photocopier	Library	15/02/1994
Kokstad Copiers Mayor	Photocopier	Mayors Off	
Kokstad Copiers Corp Services	Photocopier	Corp Serv	
Kokstad Copiers Finance	Photocopier	Finance	
Konica Minolta	Photocopier	Corp Serv	01/09/2008
Kopano	Grass Cutting	Solid Waste	01/07/2004
Lerato	Refuse removal	Solid Waste	01/07/2004
Matefloma	Refuse removal	Solid Waste	01/07/2004
Morning Dew	Grass Cutting	Streets	01/11/2008
Netwize	IT Hardware Support	Corp Serv	01/07/2003
Payday	Payroll Software	Finance	01/03/1998
Prestige	Security Services	Corp Serv	01/12/2008
Simanyene	Grass Cutting	Cemetary	
Sita	Data Line	Library	01/04/2006
Tradepage	Website Hosting	Corp Serv	01/11/2003
Umnotho Business Consulting	Internal Audit	MM	01/01/2010
Valley Junction	Grass Cutting	Streets	01/07/2004
Zizile	Grass Cutting	Streets	01/02/2008
TOTAL			

<u>Contract End date</u>	<u>Contract Term</u>	<u>Total Expenditure to Date</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>Contract Correct</u>
28/02/2011	MONTHLY		270,000	270,000	270,000	
			78,591	78,591	78,591	
			9,001	9,001	9,001	
30/11/2011	36 M		471,404	204,151		
31/11/2011	36 M		952,922	397,051		
			1,015,200	1,076,112		
			52,859	57,088	61,655	
01/07/2013	56 M		164,160	164,160	164,160	Yes
			524,544	524,544	524,544	
	MONTHLY					
30/06/2011	84 M		642,000			
	MONTHLY		97,584	105,391	113,822	
	MONTHLY					
	MONTHLY					
			85,043			
30/06/2011	72 M		780,720			
30/06/2011	72 M		855,000			
30/06/2011	72 M		720,000			
30/10/2010	21 M		262,000			
			132,723	152,631	175,526	
30/06/2011	31 M		1,782,432			
			36,343	39,977	43,975	
			53,220	58,542	64,396	
30/06/2013	42 M		463,785	463,785	231,893	
30/06/2011	72 M		780,000			
			247,104			
			10,476,635	3,601,024	1,737,563	